

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA
Pittsburgh DIVISION**

In re:

COAST TO COAST CELLULAR,

INC.

Debtor(s)

Eric E. Bononi, Trustee

Movant

v.

No Respondents

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Case No. 15-70602-JAD

Chapter 7

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Eric Bononi, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00

(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$309,648.99

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$469,696.03

3) Total gross receipts of \$779,345.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$779,345.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$469,696.03	\$469,696.03	\$469,696.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$25,448.47	\$32,876.45	\$36,349.08	\$36,349.08
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,741,328.89	\$3,130,297.83	\$3,155,217.27	\$273,299.91
TOTAL DISBURSEMENTS	\$1,766,777.36	\$3,632,870.31	\$3,661,262.38	\$779,345.02

4) This case was originally filed under chapter 7 on 08/28/2015. The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/04/2019

By: /s/ Eric Bononi
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
NRTC Purchase Option & Subordinated Certificate	1229-000	\$3,500.00
Riner, et. al. Preferential/Fraudulent Transfer	1241-000	\$450,000.00
Somerset Trust Company Business Checking Account	1129-000	\$2,478.25
Insurance Refund from Traveler's Insurance	1249-000	\$500.00
KonaTel Preferential/Fraudulent Transfer	1241-000	\$80,000.00
National Rural Telecommunications Cooperative (N	1129-000	\$231,500.00
Verizon Tax Refund	1229-000	\$11,366.77
TOTAL GROSS RECEIPTS		\$779,345.02
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/F	US Bancorp	4110-000	\$0.00	NA	NA	NA
N/F	Wells Fargo Equipment Finance, Inc.	4110-000	\$0.00	NA	NA	NA
TOTAL SECURED			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Eric Bononi	2100-000	NA	\$42,217.25	\$42,217.25	\$42,217.25
Attorney for Trustee Fees - Eric E. Bononi	3110-000	NA	\$48,965.00	\$48,965.00	\$48,965.00
Attorney for Trustee, Expenses - Eric Bononi	3120-000	NA	\$2,157.23	\$2,157.23	\$2,157.23
Accountant for Trustee, Fees - Eric E. Bononi	3310-000	NA	\$4,007.50	\$4,007.50	\$4,007.50
Charges, U.S. Bankruptcy Court	2700-000	NA	\$1,062.00	\$1,062.00	\$1,062.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$6,171.79	\$6,171.79	\$6,171.79
Other Chapter 7 Administrative Expenses - Verizon Security Subpoena Compliance	2990-000	NA	\$75.00	\$75.00	\$75.00
Other Chapter 7 Administrative Expenses - CliCKS Document Management	2990-000	NA	\$696.43	\$696.43	\$696.43
Other Chapter 7 Administrative Expenses - Thomas Court Services	2990-000	NA	\$454.80	\$454.80	\$454.80
Attorney for Trustee Fees (Other Firm) - David K. Rudov, Esquire	3210-000	NA	\$145,980.00	\$145,980.00	\$145,980.00
Attorney for Trustee Fees (Other Firm) - Scott M. Hare, Esquire	3210-000	NA	\$145,980.00	\$145,980.00	\$145,980.00
Attorney for Trustee Expenses (Other Firm) - David K. Rudov, Esquire	3220-000	NA	\$1,528.23	\$1,528.23	\$1,528.23
Accountant for Trustee Fees (Other Firm) - Charles P. Dahlmann	3410-000	NA	\$6,150.00	\$6,150.00	\$6,150.00
Arbitrator/Mediator for Trustee Fees - Joel M. Walker	3721-000	NA	\$8,001.23	\$8,001.23	\$8,001.23
Other Professional Fees - PJ Louis	3991-000	NA	\$53,325.00	\$53,325.00	\$53,325.00
Other Professional Expenses - Konatel	3992-000	NA	\$1,348.72	\$1,348.72	\$1,348.72
Other Professional Expenses - TransPerfect Translations International, Inc.	3992-000	NA	\$603.85	\$603.85	\$603.85
Other Professional Expenses - Verbatim Reporting	3992-000	NA	\$972.00	\$972.00	\$972.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$469,696.03	\$469,696.03	\$469,696.03

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	CLERK, U.S. BANKRUPTCY COURT - Pennsylvania Department of Revenue	5800-001	\$0.00	\$289.41	\$289.41	\$289.41
4P-2	Lonta Townsend	5300-000	\$0.00	\$12,475.00	\$8,907.15	\$8,907.15
7P-2	Oregon Department of Revenue	5800-000	\$180.00	\$152.21	\$152.21	\$152.21
8P	Tennessee Dept. of Revenue c/o Attorney General	5800-000	\$2,097.71	\$6,715.73	\$6,715.73	\$6,715.73
9P	New York State Dept. of Taxation and Finance	5800-000	\$0.00	\$37.13	\$37.13	\$37.13
10P	William R. Sullivan	5300-000	\$0.00	\$12,475.00	\$9,150.41	\$9,150.41
13	Wisconsin Department of Revenue	5800-000	\$0.00	\$26.35	\$26.35	\$26.35
14	Franchise Tax Board	5800-000	\$588.00	\$705.62	\$705.62	\$705.62
	Comptroller of Maryland	5300-000	NA	NA	\$399.20	\$399.20
	Comptroller of Maryland	5300-000	NA	NA	\$717.31	\$717.31
	Maryland Department of Labor, Licensing & Regulation	5800-000	NA	NA	\$324.35	\$324.35
	NYS Employment Contributions and Taxes	5800-000	NA	NA	\$399.60	\$399.60
	NYS Employment Contributions and Taxes	5300-000	NA	NA	\$873.25	\$873.25

FICAEEP	IRS - EFTPS 941	5300-000	NA	NA	\$1,546.90	\$1,546.90
FICAERP	IRS - EFTPS 941	5800-000	NA	NA	\$1,546.90	\$1,546.90
FUTAP	IRS - EFTPS 940	5800-000	NA	NA	\$840.00	\$840.00
FWTP	IRS - EFTPS 941	5300-000	NA	NA	\$2,994.00	\$2,994.00
MEDIEEP	IRS - EFTPS 941	5300-000	NA	NA	\$361.78	\$361.78
MEDIERP	IRS - EFTPS 941	5800-000	NA	NA	\$361.78	\$361.78
N/F	Colorado Department of Revenue	5800-000	\$1.00	NA	NA	NA
N/F	Comptroller of Maryland Revenue Administration Division	5800-000	\$49.00	NA	NA	NA
N/F	Georgia Department of Revenue	5800-000	\$70.00	NA	NA	NA
N/F	Idaho State Tax Commission	5800-000	\$22.00	NA	NA	NA
N/F	Illinois Department of Revenue	5800-000	\$3.00	NA	NA	NA
N/F	Indiana Department of Revenue c/o United Collection Bureau,	5800-000	\$10.00	NA	NA	NA
N/F	Internal Revenue Service	5800-000	\$0.00	NA	NA	NA
N/F	J William Riner	5800-000	\$7,490.38	NA	NA	NA
N/F	Kentucky Department of Revenue	5800-000	\$175.00	NA	NA	NA
N/F	Minnesota Department of Revenue	5800-000	\$237.00	NA	NA	NA
N/F	NEBRASKA DEPARTMENT OF REVENUE	5800-000	\$30.00	NA	NA	NA
N/F	North Carolina Department of Revenue	5800-000	\$2.00	NA	NA	NA

N/F	North Dakota Department of Revenue	5800-000	\$1.00	NA	NA	NA
N/F	Ohio Department of Taxation	5800-000	\$718.00	NA	NA	NA
N/F	Oklahoma Tax Commission	5800-000	\$606.00	NA	NA	NA
N/F	PA Department of Labor & Industry	5800-000	\$0.00	NA	NA	NA
N/F	RI Division of Taxation One Capital Hill	5800-000	\$500.00	NA	NA	NA
N/F	SD Public Utilities Commission	5800-000	\$275.00	NA	NA	NA
N/F	Saul Glosser	5800-000	\$7,490.38	NA	NA	NA
N/F	USAC Customer Operations	5800-000	\$4,900.00	NA	NA	NA
N/F	Virginia Department of Taxation Office of Customer Services	5800-000	\$3.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$25,448.47	\$32,876.45	\$36,349.08	\$36,349.08

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Pennsylvania Department of Revenue	7300-000	\$0.00	\$21.89	\$21.89	\$0.00
2	telSPACE,LLC	7100-000	\$89,917.50	\$149,629.23	\$149,629.23	\$12,963.39
3	telSPACE,LLC	7100-000	\$500,001.00	\$1,795,161.29	\$1,795,161.29	\$155,526.95
4U-2	Lonta Townsend	7100-000	\$75,000.00	\$88,858.50	\$63,444.97	\$5,496.67
5	Wells Fargo Bank, N.A. Business Direct Division	7100-000	\$0.00	\$16,242.31	\$16,242.31	\$1,407.18
6	Universal Service Administrative Company	7100-000	NA	\$4,699.41	\$4,699.41	\$407.14
7U-2	CLERK, U.S. BANKRUPTCY COURT - Oregon Department of Revenue	7100-001	NA	\$31.94	\$31.94	\$2.77
7U-	Oregon Department of Revenue	7300-000	\$0.00	\$7.50	\$7.50	\$0.00
8U	Tennessee Dept. of Revenue	7300-000	\$0.00	\$524.25	\$524.25	\$0.00
9U	New York State Dept. of Taxation and Finance	7300-000	\$0.00	\$114.51	\$114.51	\$0.00
10U	William Sullivan	7100-000	\$0.00	\$600,025.00	\$469,359.09	\$40,663.75
11 -2	Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
12	William Sullivan	7100-000	\$284,472.54	\$303,735.50	\$303,735.50	\$26,314.66
15	KonaTel, Inc.	7100-000	NA	\$171,246.50	\$171,246.50	\$14,836.24

	Comptroller of Maryland	7100-000	NA	NA	\$5,109.36	\$442.66
	Comptroller of Maryland	7100-000	NA	NA	\$2,843.47	\$246.35
	Maryland Department of Labor, Licensing & Regulation	7100-000	NA	NA	\$221.00	\$19.15
	NYS Employment Contributions and Taxes	7100-000	NA	NA	\$399.60	\$34.62
	NYS Employment Contributions and Taxes	7100-000	NA	NA	\$42,001.75	\$3,638.89
FICAEEU	IRS - EFTPS 941	7100-000	NA	NA	\$13,470.03	\$1,167.00
FICAERU	IRS - EFTPS 941	7100-000	NA	NA	\$13,470.03	\$1,167.00
FUTAU	IRS - EFTPS 940	7100-000	NA	NA	\$840.00	\$72.77
FWTU	IRS - EFTPS 941	7100-000	NA	NA	\$82,666.02	\$7,161.92
MEDIEEU	IRS - EFTPS 941	7100-000	NA	NA	\$9,988.81	\$865.40
MEDIERU	IRS - EFTPS 941	7100-000	NA	NA	\$9,988.81	\$865.40
N/F	J William Riner	7100-000	\$4,629.78	NA	NA	NA
N/F	J William Riner	7100-000	\$2,500.00	NA	NA	NA
N/F	J William Riner	7100-000	\$115,256.33	NA	NA	NA
N/F	J William Riner	7100-000	\$4,599.24	NA	NA	NA
N/F	Pillsbury Winthrop Shaw Pittman LLP	7100-000	\$9,198.47	NA	NA	NA
N/F	Saul Glosser	7100-000	\$2,500.00	NA	NA	NA
N/F	Saul Glosser	7100-000	\$115,716.51	NA	NA	NA
N/F	Saul Glosser	7100-000	\$8,707.28	NA	NA	NA
N/F	Saul Glosser	7100-000	\$4,599.24	NA	NA	NA

N/F	Saul Glosser	7100-000	\$5,581.00	NA	NA	NA
N/F	Somerset Trust Company	7100-000	\$0.00	NA	NA	NA
N/F	USSCO Johnstown Federal Credit Union	7100-000	\$0.00	NA	NA	NA
N/F	Westwood Zamias Limited Partnership	7100-000	\$518,650.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$1,741,328.89	\$3,130,297.83	\$3,155,217.27	\$273,299.91

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 15-70602-JAD

Case Name: COAST TO COAST CELLULAR, INC.

Trustee Name: (580760) Eric Bononi

Date Filed (f) or Converted (c): 08/28/2015 (f)

§ 341(a) Meeting Date: 11/18/2015

For Period Ending: 06/04/2019

Claims Bar Date: 02/16/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Somerset Trust Company Business Checking Account	5,832.57	2,478.25		2,478.25	FA
2 National Rural Telecommunications Cooperative (N) Order Granted at doc. 24. The NRTC Purchase Option and Subordinated Certificate was sold at doc. 144, which included the remaining balance that was owed from NRTC. Please refer to Asset #7.	Unknown	235,500.00		231,500.00	FA
3 Insurance Refund from Traveler's Insurance (u)	0.00	500.00		500.00	FA
4 Verizon Tax Refund (u)	0.00	11,366.77		11,366.77	FA
5 KonaTel Preferential/Fraudulent Transfer (u) Adversary #16-07030-JAD	0.00	80,000.00		80,000.00	FA
6 Riner, et. al. Preferential/Fraudulent Transfer (u) Adversary #16-07030-JAD	0.00	450,000.00		450,000.00	FA
7 NRTC Purchase Option & Subordinated Certificate (u) Sale of NRTC Purchase Option & Subordinated Certificate. Order Granted at doc. 144.	0.00	3,500.00		3,500.00	FA
7 Assets Totals (Excluding unknown values)	\$5,832.57	\$783,345.02		\$779,345.02	\$0.00

Form 1

Individual Estate Property Record and Report Asset Cases

Exhibit 8

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Case No.: 15-70602-JAD

Case Name: COAST TO COAST CELLULAR, INC.

For Period Ending: 06/04/2019

Trustee Name: (580760) Eric Bononi

Date Filed (f) or Converted (c): 08/28/2015 (f)

§ 341(a) Meeting Date: 11/18/2015

Claims Bar Date: 02/16/2016

Major Activities Affecting Case Closing:

Start TDR
Bank and ledger balances are now \$0. Need 0 balance statement to file TDR.
Need 0 balance.
PA returned check. Send into the clerk
125 days to file TDR are up on August 1, 2019.
There are two outstanding checks.
There are 5 outstanding checks
There are still 8 outstanding checks.
Awaiting 0 balance. Need to send MD unemployment returns and checks.
Call US Trustee on Wed. Mar. 13, 2019, if no response
NFR Hearing 4/5/19 at 11. Responses due by 3/28/19
File TFR
Awaiting Check
File the stipulation.
File the CNO.
File proof of publication.
Contact Christine Elzer.
File objection to Konatel claim
Sell Remnants to Mark Gibbon
File CNO
Motion to Sell Hearing is on Oct. 4, 2018 at 11. Responses due 9/24/18
Hearing on Fee App for Chuck is Oct. 4, 2018 at 11. Responses due 9/21/18
Hearing on Fee App for PJ Louis is Sept. 21, 2018 at 11. Responses due 9/7/18
Hearing on Motion to Approve Settlement is on 8/21/18 at 10. Responses due 8/20/18.
Trial Date 20th at 10:00 am
Kim Somerset Trust 814-443-9382
Depo on 5/10/18 and 5/11/18 UGLY- Need back of Checks Subpeona
need to do certificate of service and pay invoices.
Motion for Discovery Fees Hearing 6/12/18 - responses due 5/8/18
Depo's are this week
Status Conf Rescheduled 5/4/ 10:00 am
Mediation 3/12 Status Conf 4/6 10:00 am
Filed Application for Fees PJ Louis Hearing 2/22 10:00 am Rudov will Cover CNO 2/15
Status Conference continued to February 22, 2018 at 10:00am.
Settled for 80,000.00
email David Rudov
Discovery to be submitted by Rudov
Status Conference to be held on 12/15/2017 at 10:00 AM
Hearing is 10/20/17 at 1:30pm
October Dscovery closes \$10,000.00 Report
7/11 Deposition
Conference Call on Friday
need response
Withdraw 1 count hearing on 1/26/17 at 10
Need a valuation by their expert
Responses moved back to 11/30/16
Answer due 10/27/16
email David and Scott
Complaint is done
Need 2004 examination
Call Rudov and Scott Hare
Still owed 9 payments of \$500.00
Need an application for compensation
Need to new where the extra money came from.
Hearing on 6/3 at 10
Call Brad at IRS about Claim

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 3

Case No.: 15-70602-JAD

Case Name: COAST TO COAST CELLULAR, INC.

For Period Ending: 06/04/2019

Trustee Name: (580760) Eric Bononi

Date Filed (f) or Converted (c): 08/28/2015 (f)

§ 341(a) Meeting Date: 11/18/2015

Claims Bar Date: 02/16/2016

Travel to D.C. on 4/12/16
File an extension
Hearing on App. to Employ EEB as Accountant is 3/24/16 at 10. CNO due 3/7/16
Call Bill Sullivan
Negotiating settlement of the co-op monies.
Currently investigating the lawsuit against the principles of debtor company for selling company too cheaply.
Made a demand for the Somerset Trust Company bank account monies.
Subpeona for records.
Rudov is in receipt of all documents
Missing Quickbooks key.
Dahlman
Copies to Rudov and Hare.
Wave file to Rudov
2004 examination
List of questions - Mark at Cascade
Depo Lonta Townsend
1990k + 300k Assumption - Employ Scott Hare and David Rudov
Need discovery
Subponeas due 11/8/15
Pull file sigura
subpeona attorney.
Cash at this point

Initial Projected Date Of Final Report (TFR): 06/30/2016

Current Projected Date Of Final Report (TFR): 12/18/2018 (Actual)

Form 2Exhibit 9
Page: 1**Cash Receipts And Disbursements Record****Case No.:** 15-70602-JAD**Trustee Name:**

Eric Bononi (580760)

Case Name: COAST TO COAST CELLULAR, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***3555**Account #:**

*****9966 Checking Account

For Period Ending: 06/04/2019**Blanket Bond (per case limit):** \$11,311,777.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/11/16	{1}	Somerset Trust Company	Closed the Somerset Trust Account. Check Received 1/11/16. Check dated 1/7/16.	1129-000	2,478.25		2,478.25
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,468.25
02/01/16	101	Clicks Document Management	Copying Cost. Order granted at doc. 54.	2990-000		696.43	1,771.82
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,761.82
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,751.82
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,741.82
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,731.82
06/15/16		Rudov & Stein PC	Settlement Approved in adversary #16-07003-JAD at doc. # 24 Check dated 6-10-16, received on 6-15-16 due to flag day on 6-14-16 as no mail.		147,840.00		149,571.82
	{2}		Settlement from NRTC \$231,000.00	1129-000			149,571.82
		Rudov & Stein, P.C.	Attorney for Trustee Fees -\$41,580.00	3210-000			149,571.82
		Scott M. Hare, Esquire	Attorney for Trustee Fees -\$41,580.00	3210-000			149,571.82
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.76	149,463.06
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		207.24	149,255.82
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		235.50	149,020.32
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		213.75	148,806.57
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		206.33	148,600.24
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		227.38	148,372.86
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		212.82	148,160.04
01/05/17	102	Thomas Court Services	Courier service to serve subpoenas to two companies. Two Invoices: Invoice #FCI-2016000819 and Invoice # FCI-2016000820; Order Granted at doc. 54	2990-000		303.20	147,856.84

Page Subtotals: \$150,318.25 \$2,461.41

Form 2Exhibit 9
Page: 2**Cash Receipts And Disbursements Record****Case No.:** 15-70602-JAD**Trustee Name:**

Eric Bononi (580760)

Case Name: COAST TO COAST CELLULAR, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***3555**Account #:**

*****9966 Checking Account

For Period Ending: 06/04/2019**Blanket Bond (per case limit):** \$11,311,777.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/18/17	103	Thomas Court Services	Courier service in Texas used to serve a subpoena to a company. Order granted at doc. 54. Dividend paid 100.00% on \$454.80, Trustee Expenses; Reference:	2990-000		151.60	147,705.24
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		226.97	147,478.27
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		197.98	147,280.29
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		218.90	147,061.39
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		197.42	146,863.97
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		232.36	146,631.61
06/07/17	104	PJ Louis, LLC	Retainer amount. Court order granted at doc. 53	3991-000		10,000.00	136,631.61
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		202.27	136,429.34
07/10/17	{3}	Travelers Insurance Company	Insurance refund from the settlement of Lona Townsend law suit. Check dated 2/9/2017 recieved on 7/10/17	1249-000	500.00		136,929.34
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		190.14	136,739.20
08/16/17	105	Verizon Security Subpoena Compliance	Order Granted at doc. 54. Acct# PA136597 Invoice#2017224609	2990-000		75.00	136,664.20
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		216.36	136,447.84
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		189.82	136,258.02
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		209.11	136,048.91
11/30/17	{4}	Verizon Wireless Tax Distribution	Verizon Tax Refund. Check dated 8-3-17, letter dated from James Walsh Esquire received 11-30-17.	1229-000	11,366.77		147,415.68
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		195.68	147,220.00
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		204.69	147,015.31
01/22/18	106	TransPerfect Translations International, Inc.	Order granted at doc. 82. Dividend paid 100.00% on \$603.85, Other Professional Expenses; Reference:	3992-000		603.85	146,411.46
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		232.60	146,178.86
02/13/18	107	Joel M. Walker	Order granted at doc. 102.	3721-000		5,000.00	141,178.86

Page Subtotals: \$11,866.77 \$18,544.75

Form 2Exhibit 9
Page: 3**Cash Receipts And Disbursements Record****Case No.:** 15-70602-JAD**Trustee Name:**

Eric Bononi (580760)

Case Name: COAST TO COAST CELLULAR, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***3555**Account #:**

*****9966 Checking Account

For Period Ending: 06/04/2019**Blanket Bond (per case limit):** \$11,311,777.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Dividend paid 100.00% on \$5,000.00, Arbitrator/Mediator for Trustee Fees; Reference:				
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		196.23	140,982.63
03/06/18	108	PJ Louis	Order granted at doc. 91. Dividend paid 100.00% on \$39,318.75, Other Professional Fees; Reference:	3991-000		29,318.75	111,663.88
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		181.07	111,482.81
04/18/18		David K. Rudov Esq Rudov Law IOLTA	First three payments towards the settlement that was approved by Court Order at doc. 90. Check dated 4-16-18 and received 4-18-18		11,200.02		122,682.83
	{5}		First three payments from Kontel \$40,000.02	1241-000			122,682.83
		Rudov & Stein, P.C.	David K. Rudov - contingent fee for settlement -\$14,400.00	3210-000			122,682.83
		Scott M. Hare, Esquire	Scott M. Hare - Contingent Fee for Settlement -\$14,400.00	3210-000			122,682.83
04/30/18	109	Konatel	Order granted at doc. 102. Dividend paid 100.00% on \$1,348.72, Other Professional Expenses; Reference:	3992-000		1,348.72	121,334.11
04/30/18	110	Verbatim Reporting	Order granted at doc. 102. Dividend paid 100.00% on \$730.00, Other Professional Expenses; Reference:	3992-000		730.00	120,604.11
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		160.37	120,443.74
05/07/18	{5}	David K. Rudov Esq IOLTA	4th Installment Payment that was granted at doc. 90. Check dated 5-3-18 and received on 5-7-18	1241-000	13,333.34		133,777.08
05/31/18	{5}	Konatel Inc.	Fifth installment. Order Granted at doc. 90. Check dated 5-23-18 received after Memorial Day on 5-31-18	1241-000	13,333.34		147,110.42
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		206.48	146,903.94
06/07/18	{2}	nrtc	Annual Option Payment per Court Order at doc. 24. Check dated 6-1-18 received on 6-7-18	1129-000	500.00		147,403.94
06/07/18	111	Verbatim Reporting	Order Granted at doc. 105. Dividend paid 100.00% on \$972.00, Other Professional Expenses; Reference:	3992-000		242.00	147,161.94

Page Subtotals: **\$38,366.70** **\$32,383.62**

Form 2Exhibit 9
Page: 4**Cash Receipts And Disbursements Record****Case No.:** 15-70602-JAD**Trustee Name:**

Eric Bononi (580760)

Case Name: COAST TO COAST CELLULAR, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***3555**Account #:**

*****9966 Checking Account

For Period Ending: 06/04/2019**Blanket Bond (per case limit):** \$11,311,777.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/20/18	{5}	Konatel, Inc.	Final Installment. Order Granted at doc. 90. Check dated 6/15/18. Check Received 6/20/18	1241-000	13,333.30		160,495.24
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		210.33	160,284.91
07/16/18	112	David K. Rudov, Esquire	Order Granted at doc. 105. Reimbursement for Fedex Office Printing Expenses. Dividend paid 100.00% on \$287.80, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		287.80	159,997.11
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		245.85	159,751.26
08/29/18	113	David K. Rudov, Esquire	Attorney Expenses. Order Granted at doc. 105	3220-000		1,077.08	158,674.18
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		237.43	158,436.75
09/10/18	114	David K. Rudov, Esquire	Attorney Expenses. Order Granted at doc. 105	3220-000		163.35	158,273.40
09/19/18		David K. Rudov Esq.	Riner, et. al. Settlement. Order granted at doc. 158 in Adv. # 16-07030-JAD. Check received 9/19/18. Check dated 9/18/18.		270,000.00		428,273.40
	{6}		Gross Proceeds from the Settlement \$450,000.00	1241-000			428,273.40
		David K. Rudov, Esquire	Special Counsel Fee - 40% of Settlement -\$90,000.00	3210-000			428,273.40
		Scott M. Hare, Esquire	Special Counsel Fee - 40% of Settlement -\$90,000.00	3210-000			428,273.40
09/20/18	115	PJ Louis	Expert Witness Fees. Order Granted at doc. 120.	3991-000		14,006.25	414,267.15
09/24/18	116	Joel M. Walker	Mediator Fees. Order Granted at doc. 105.Dividend paid 100% on \$8,001.23, Arbitrator/Mediator for Trustee Fees;	3721-000		3,001.23	411,265.92
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		188.19	411,077.73
10/02/18	117	Charles P. Dahlmann	Forensic Accountant Fees. Order Granted at doc. 128.	3410-000		6,150.00	404,927.73
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		369.76	404,557.97
11/07/18	{7}	Jonathan Gibbon	Sale of NRTC Purchase Option and Subordinate Certificate. Order	1229-000	3,500.00		408,057.97

Page Subtotals: **\$286,833.30** **\$25,937.27**

Form 2Exhibit 9
Page: 5**Cash Receipts And Disbursements Record****Case No.:** 15-70602-JAD**Trustee Name:**

Eric Bononi (580760)

Case Name: COAST TO COAST CELLULAR, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***3555**Account #:**

*****9966 Checking Account

For Period Ending: 06/04/2019**Blanket Bond (per case limit):** \$11,311,777.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Granted at doc. 144. Check dated 11/6/18. Check received 11/6/18				
04/10/19		IRS - EFTPS 940	Reversal of 940 disbursement adjustments. Funds not transferred.			-912.77	408,970.74
			priority allocation -\$840.00	5800-000			408,970.74
			unsecured allocation -\$72.77	7100-000			408,970.74
04/10/19		IRS - EFTPS 941	Reversal of 941 disbursement adjustments. Funds not transferred.			-18,038.08	427,008.82
			allocation to priority FWTP -\$2,994.00	5300-000			427,008.82
			allocation to FICAEEP -\$1,546.90	5300-000			427,008.82
			allocation to MEDIEEP -\$361.78	5300-000			427,008.82
			allocation to FICAERP -\$1,546.90	5800-000			427,008.82
			allocation to MEDIERP -\$361.78	5800-000			427,008.82
			allocation to FWTU -\$7,161.92	7100-000			427,008.82
			allocation to FICAEEU -\$1,167.00	7100-000			427,008.82
			allocation to MEDIEEU -\$865.40	7100-000			427,008.82
			allocation to FICAERU -\$1,167.00	7100-000			427,008.82
			allocation to MEDIERU -\$865.40	7100-000			427,008.82
04/10/19	118	Eric E. Bononi	Distribution payment - Dividend paid at 100.00% of \$4,007.50; Claim # Acct; Filed: \$4,007.50	3310-000		4,007.50	423,001.32
04/10/19	119	Eric Bononi	Distribution payment - Dividend paid at 100.00% of \$2,157.23; Claim # AE; Filed: \$2,157.23	3120-000		2,157.23	420,844.09
04/10/19	120	Eric E. Bononi	Distribution payment - Dividend paid at 100.00% of \$48,965.00; Claim # AF; Filed: \$48,965.00	3110-000		48,965.00	371,879.09

Page Subtotals: \$0.00 \$36,178.88

Form 2Exhibit 9
Page: 6**Cash Receipts And Disbursements Record****Case No.:** 15-70602-JAD**Trustee Name:**

Eric Bononi (580760)

Case Name: COAST TO COAST CELLULAR, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-*3555**Account #:**

*****9966 Checking Account

For Period Ending: 06/04/2019**Blanket Bond (per case limit):** \$11,311,777.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/10/19	121	CLERK, U.S. BANKRUPTCY COURT	Distribution payment - Dividend paid at 100.00% of \$1,062.00; Claim # CLERK; Filed: \$1,062.00	2700-000		1,062.00	370,817.09
04/10/19	122	Eric Bononi	Distribution payment - Dividend paid at 100.00% of \$42,217.25; Claim # FEE; Filed: \$42,217.25	2100-000		42,217.25	328,599.84
04/10/19	123	Comptroller of Maryland	Distribution payment - Dividend paid at 100.00% of \$717.31; Claim # ; Filed:	5300-000		717.31	327,882.53
04/10/19	124	Comptroller of Maryland	Distribution payment - Dividend paid at 100.00% of \$399.20; Claim # ; Filed:	5300-000		399.20	327,483.33
04/10/19	125	NYS Employment Contributions and Taxes	Distribution payment - Dividend paid at 100.00% of \$873.25; Claim # ; Filed:	5300-000		873.25	326,610.08
04/10/19	126	Lonta Townsend	Distribution payment - Dividend paid at 71.40% of \$12,475.00; Claim # 4P-2; Filed: \$12,475.00	5300-000		8,907.15	317,702.93
04/10/19	127	William R. Sullivan	Distribution payment - Dividend paid at 73.35% of \$12,475.00; Claim # 10P; Filed: \$12,475.00	5300-000		9,150.41	308,552.52
04/10/19	128	Maryland Department of Labor, Licensing & Regulation	Distribution payment - Dividend paid at 100.00% of \$324.35; Claim # ; Filed: \$0.00	5800-000		324.35	308,228.17
04/10/19	129	NYS Employment Contributions and Taxes	Distribution payment - Dividend paid at 100.00% of \$399.60; Claim # ; Filed:	5800-000		399.60	307,828.57
04/10/19	130	Pennsylvania Department of Revenue	Distribution payment - Dividend paid at 100.00% of \$289.41; Claim # 1P; Filed: \$289.41 Voided on 05/13/2019	5800-004		289.41	307,539.16
04/10/19	131	Oregon Department of Revenue	Distribution payment - Dividend paid at 100.00% of \$152.21; Claim # 7P-2; Filed: \$152.21	5800-000		152.21	307,386.95
04/10/19	132	Tennessee Dept. of Revenue c/o Attorney General	Distribution payment - Dividend paid at 100.00% of \$6,715.73; Claim # 8P; Filed: \$6,715.73	5800-000		6,715.73	300,671.22
04/10/19	133	New York State Dept. of Taxation and Finance	Distribution payment - Dividend paid at 100.00% of \$37.13; Claim # 9P; Filed: \$37.13	5800-000		37.13	300,634.09
04/10/19	134	Wisconsin Department of Revenue	Distribution payment - Dividend paid at 100.00% of \$26.35; Claim # 13; Filed: \$26.35	5800-000		26.35	300,607.74
04/10/19	135	Franchise Tax Board	Distribution payment - Dividend paid at 100.00% of \$705.62; Claim # 14; Filed: \$705.62	5800-000		705.62	299,902.12
04/10/19	136	Maryland Department of Labor, Licensing & Regulation	Distribution payment - Dividend paid at 8.67% of \$221.00; Claim # ; Filed:	7100-000		19.15	299,882.97
04/10/19	137	Comptroller of Maryland	Distribution payment - Dividend	7100-000		442.66	299,440.31

Page Subtotals: \$0.00 \$72,438.78

Form 2Exhibit 9
Page: 7**Cash Receipts And Disbursements Record****Case No.:** 15-70602-JAD**Trustee Name:**

Eric Bononi (580760)

Case Name: COAST TO COAST CELLULAR, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***3555**Account #:**

*****9966 Checking Account

For Period Ending: 06/04/2019**Blanket Bond (per case limit):** \$11,311,777.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			paid at 8.66% of \$5,109.36; Claim # ; Filed:				
04/10/19	138	Comptroller of Maryland	Distribution payment - Dividend paid at 8.66% of \$2,843.47; Claim # ; Filed:	7100-000		246.35	299,193.96
04/10/19	139	NYS Employment Contributions and Taxes	Distribution payment - Dividend paid at 8.66% of \$399.60; Claim # ; Filed:	7100-000		34.62	299,159.34
04/10/19	140	NYS Employment Contributions and Taxes	Distribution payment - Dividend paid at 8.66% of \$42,001.75; Claim # ; Filed:	7100-000		3,638.89	295,520.45
04/10/19	141	telSPACE,LLC	Distribution payment - Dividend paid at 8.66% of \$149,629.23; Claim # 2; Filed: \$149,629.23	7100-000		12,963.39	282,557.06
04/10/19	142	telSPACE,LLC	Distribution payment - Dividend paid at 8.66% of \$1,795,161.29; Claim # 3; Filed: \$1,795,161.29	7100-000		155,526.95	127,030.11
04/10/19	143	Lonta Townsend	Distribution payment - Dividend paid at 6.19% of \$88,858.50; Claim # 4U-2; Filed: \$88,858.50	7100-000		5,496.67	121,533.44
04/10/19	144	Wells Fargo Bank, N.A. Business Direct Division	Distribution payment - Dividend paid at 8.66% of \$16,242.31; Claim # 5; Filed: \$16,242.31	7100-000		1,407.18	120,126.26
04/10/19	145	Universal Service Administrative Company	Distribution payment - Dividend paid at 8.66% of \$4,699.41; Claim # 6; Filed: \$4,699.41	7100-000		407.14	119,719.12
04/10/19	146	CLERK, U.S. BANKRUPTCY COURT	Distribution payment - Dividend paid at 8.67% of \$31.94; Claim # 7U-2; Filed: \$31.94	7100-001		2.77	119,716.35
04/10/19	147	William Sullivan	Distribution payment - Dividend paid at 6.78% of \$600,025.00; Claim # 10U; Filed: \$600,025.00	7100-000		40,663.75	79,052.60
04/10/19	148	William Sullivan	Distribution payment - Dividend paid at 8.66% of \$303,735.50; Claim # 12; Filed: \$303,735.50	7100-000		26,314.66	52,737.94
04/10/19	149	KonaTel, Inc.	Distribution payment - Dividend paid at 8.66% of \$171,246.50; Claim # 15; Filed: \$171,246.50	7100-000		14,836.24	37,901.70
04/10/19		IRS - EFTPS 941	Distribution payment - Dividend paid at 100.00% of \$1,546.90; Claim # ; Filed:	5300-000		1,546.90	36,354.80
04/10/19		IRS - EFTPS 941	Distribution payment - Dividend paid at 100.00% of \$361.78; Claim # ; Filed:	5300-000		361.78	35,993.02
04/10/19		IRS - EFTPS 941	Distribution payment - Dividend paid at 100.00% of \$2,994.00; Claim # ; Filed:	5300-000		2,994.00	32,999.02
04/10/19		IRS - EFTPS 941	Distribution payment - Dividend paid at 100.00% of \$1,546.90; Claim # ; Filed:	5800-000		1,546.90	31,452.12

Page Subtotals: \$0.00 \$267,988.19

Form 2Exhibit 9
Page: 8**Cash Receipts And Disbursements Record****Case No.:** 15-70602-JAD**Trustee Name:**

Eric Bononi (580760)

Case Name: COAST TO COAST CELLULAR, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***3555**Account #:**

*****9966 Checking Account

For Period Ending: 06/04/2019**Blanket Bond (per case limit):** \$11,311,777.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/10/19		IRS - EFTPS 941	Distribution payment - Dividend paid at 100.00% of \$361.78; Claim # ; Filed:	5800-000		361.78	31,090.34
04/10/19		IRS - EFTPS 940	Distribution payment - Dividend paid at 100.00% of \$840.00; Claim # ; Filed:	5800-000		840.00	30,250.34
04/10/19		IRS - EFTPS 941	Distribution payment - Dividend paid at 8.66% of \$13,470.03; Claim # ; Filed:	7100-000		1,167.00	29,083.34
04/10/19		IRS - EFTPS 941	Distribution payment - Dividend paid at 8.66% of \$9,988.81; Claim # ; Filed:	7100-000		865.40	28,217.94
04/10/19		IRS - EFTPS 941	Distribution payment - Dividend paid at 8.66% of \$13,470.03; Claim # ; Filed:	7100-000		1,167.00	27,050.94
04/10/19		IRS - EFTPS 941	Distribution payment - Dividend paid at 8.66% of \$9,988.81; Claim # ; Filed:	7100-000		865.40	26,185.54
04/10/19		IRS - EFTPS 940	Distribution payment - Dividend paid at 8.66% of \$840.00; Claim # ; Filed:	7100-000		72.77	26,112.77
04/10/19		IRS - EFTPS 941	Distribution payment - Dividend paid at 8.66% of \$82,666.02; Claim # ; Filed:	7100-000		7,161.92	18,950.85
05/13/19	130	Pennsylvania Department of Revenue	Distribution payment - Dividend paid at 100.00% of \$289.41; Claim # 1P; Filed: \$289.41 Voided on 05/13/2019	5800-004		-289.41	19,240.26
05/13/19	150	CLERK, U.S. BANKRUPTCY COURT	PA claims there is no liabilities owing. Money is now unclaimed funds	5800-001		289.41	18,950.85
05/20/19		IRS - EFTPS 941	IRS EFTPS final distribution payment of 941 taxes			18,038.08	912.77
			allocation to FWTP \$2,994.00	5300-000			912.77
			allocation to FICAEEP \$1,546.90	5300-000			912.77
			allocation to MEDIEEP \$361.78	5300-000			912.77
			allocation to FICAERP \$1,546.90	5800-000			912.77
			allocation to MEDIERP \$361.78	5800-000			912.77
			allocation to FWTU \$7,161.92	7100-000			912.77

Page Subtotals: \$0.00 \$30,539.35

Form 2

Exhibit 9
Page: 9

Cash Receipts And Disbursements Record

Case No.: 15-70602-JAD Trustee Name: Eric Bononi (580760)
Case Name: COAST TO COAST CELLULAR, INC. Bank Name: Rabobank, N.A.
Taxpayer ID #: **-***3555 Account #: *****9966 Checking Account
For Period Ending: 06/04/2019 Blanket Bond (per case limit): \$11,311,777.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			allocation to FICAEEU \$1,167.00	7100-000			912.77
			allocation to MEDIEEU \$865.40	7100-000			912.77
			allocation to FICAERU \$1,167.00	7100-000			912.77
			allocation to MEDIERU \$865.40	7100-000			912.77
05/20/19		IRS - EFTPS 940	IRS EFTPS final distribution payment of 940 taxes			912.77	0.00
			Allocation to FUTAP \$840.00	5800-000			0.00
			Allocation to FUTAU \$72.77	7100-000			0.00
COLUMN TOTALS					487,385.02	487,385.02	\$0.00
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					487,385.02	487,385.02	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$487,385.02	\$487,385.02	

Form 2

Exhibit 9
Page: 10

Cash Receipts And Disbursements Record

Case No.: 15-70602-JAD **Trustee Name:** Eric Bononi (580760)
Case Name: COAST TO COAST CELLULAR, INC. **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***3555 **Account #:** *****9966 Checking Account
For Period Ending: 06/04/2019 **Blanket Bond (per case limit):** \$11,311,777.00
Separate Bond (if applicable): N/A

Net Receipts:	\$487,385.02
Plus Gross Adjustments:	\$291,960.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$779,345.02

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9966 Checking Account	\$487,385.02	\$487,385.02	\$0.00
	\$487,385.02	\$487,385.02	\$0.00